

Cumulative Fiscal Information WIOA Board Year July 1, 2021 - June 30, 2022
Reporting Month March 2022

| COMBINED TOTAL | | | | | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------------|--------------------|----------------------------|----------------------|-------------|---------|
| | Total Funds | Expenditures | Obligations through 6/30/22 | | Desk Rent Income Offset | Balance Available | % Available | % Spent |
| | | | Staff / Overhead | Training | | | | |
| Administration | \$169,127.00 | \$73,250.74 | \$41,577.81 | \$0.00 | \$4,268.30 | \$50,030.15 | 29.58% | 70.42% |
| Adult | \$545,136.00 | \$308,938.34 | \$78,941.13 | \$18,743.00 | \$30,618.35 | \$107,895.18 | 19.79% | 80.21% |
| Youth Out-of-School | \$532,114.00 | \$280,765.28 | \$69,811.58 | \$0.00 | \$30,096.88 | \$151,440.26 | 28.46% | 71.54% |
| Dislocated Worker | \$463,002.00 | \$227,095.28 | \$75,426.78 | \$3,000.00 | \$21,699.13 | \$135,780.81 | 29.33% | 70.67% |
| TANF Summer Youth | \$314,173.00 | \$181,399.49 | \$0.00 | \$0.00 | \$0.00 | \$132,773.51 | 42.26% | 57.74% |
| ER-NDWG - DLW | \$45,836.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,836.00 | 100.00% | 0.00% |
| Totals * | \$2,069,388.00 | \$1,071,449.13 | \$265,757.29 | \$21,743.00 | \$86,682.66 | \$623,755.92 | | |